

BISHOP'S STORTFORD CHORAL SOCIETY
(Registered Charity No. 247083)

STATEMENT OF INCOME & EXPENDITURE FOR THE PERIOD 1 JULY 2023 TO 30 JUNE 2024

	Year ended 30 June 2024 £	Year ended 30 June 2023 £
Income		
Members' contributions	13,715.00	12,050.00
Friends' donations	1,035.00	860.00
Other donations	2,800.00	360.00
Small donations	324.95	420.75
Concert receipts	7,284.00	5,939.00
Concert sponsorship	2,950.00	0.00
Concert programme sales/advertising	643.00	650.00
Other Concert income	370.90	382.00
Gift aid reclaimed	3,616.20	2,844.43
Fund raising activities	0.00	1,284.05
Interest	403.25	130.36
Total income	33,142.30	24,920.59
Expenditure		
Concert fees - orchestra/soloists/conductor	16,442.00	12,261.70
Concert fees - venue hire	1,772.00	1,596.00
Concert publicity and printing	776.50	615.57
Music hire/purchase	988.67	358.50
Other concert costs	453.83	23.50
Conductor & Accompanist	6,024.00	5,907.00
Rehearsal venue	1,321.50	1,303.75
Publicity & website	0.00	62.64
Staging & lighting purchases	1,231.04	0.00
Fund raising activities	0.00	120.01
Administration costs	1,339.93	1,048.82
Total Expenditure	30,349.47	23,297.49
Net Income/(Expenditure)	2,792.83	1,623.10
Opening net current assets	21,712.64	20,089.54
Closing net current assets	24,505.47	21,712.64
Represented by:		
Cash and Bank Accounts	34,603.92	22,390.74
Debtors, Prepayments and Accrued Income	1,208.14	273.40
Accrued Costs	(11,306.59)	(951.50)
	24,505.47	21,712.64

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(Registered Charity No. 247083)

BALANCE SHEET AT 30 JUNE 2024

	30 June 2024	<i>30 June 2023</i>
	£	£
Current Assets		
Bank deposit account	33,775.27	21,068.36
Bank current account	82.57	1,322.38
Cash in hand	746.08	0.00
	34,603.92	22,390.74
Debtors and Prepayments	886.82	
Accrued Income / Prepaid costs	321.32	273.40
less accrued costs / Prepaid income	(11,306.59)	(951.50)
Net Current Assets	24,505.47	21,712.64
Represented by:-		
Balance brought forward 1 July 2023	21,712.64	20,089.54
Add surplus for the year	2,792.83	1,623.10
Balance carried forward 30 June 2024	24,505.47	21,712.64

AUDITOR'S REPORT

I have examined the above Balance Sheet and the Statement of Income and Expenditure, together with their associated records and vouchers as presented to me, and they are in agreement.

No provisions have been made in these accounts for any stocks or fixed assets.

A Giambrone
Harlow

13 August 2024